

Crucible Ventures LLC  
 Roth 401(K) Plan  
 CRU01  
 Ronald Altbach

Crucible Ventures  
 General Partnership  
 Partners

Crucible Ventures LLC  
 Roth 401(K) Plan  
 Partner 1 (or Plan) % 5.00%  
 Partner 2 Name  
 Partner 2 % 70.00%  
 Partner 3 Name  
 Partner 3 % 25.00%

Start of Period 1-Jan-2015  
 End of Period 31-Dec-2015

**Statement of Profit and Loss (Partnership\_Cash Basis)**

Revenue	
Trading and Investments	7,214,557
Other	
Total Revenue	7,214,557
Expenses	
Accounting and Tax Prep Fees	1,850
Broker Fees	17,523
Bank Fees	
Custody and Clearing Transaction Fees	
Custody Monthly Fees	90,348
Legal and Professional Fees	
Other, Including FX Adjustments	(319)
Partnership Admin	14,167
Services Fee	5,216,985
Reclaim Agent Fee	51,097
Set Up and Misc. Expenses	
Software License Fee	
Total Expenses	5,391,650
Trading Income	1,822,906

**Statement of Cash Flow (Partnership)**

Beginning Cash Balance	21,130
Trading Income	1,822,906
Advances from Partners	
Rollover	
Partner Advances Returned	(40,000)
Distributions to Partners	(1,804,036)
Cash Balance of Partnership	
Net Receivables Outstanding	
Current Year Distributions of Cash	
Partner 1	90,236
Partner 2	1,262,800
Partner 3	451,000
Cumulative Distributions of Cash (\$)	
Partner 1	90,236
Partner 2	1,262,800
Partner 3	451,000
Cumulative Distributions of Cash (%)	
Partner 1	5.00%
Partner 2	70.00%
Partner 3	25.00%

**Balance Sheet (Partnership)**

ASSETS	
Cash	0
Net Receivables	0
Total Assets	0
LIABILITIES	
Accrued Expenses	0
Partnership Advances Owed	0
Contingencies/Reserves	0
Total Liabilities	0
EQUITY	
Allocation of Equity To Partners:	
Plan (Partner 1)	0
Partner 2	0
Partner 3	0
NET CASH (Available for Distribution)	0

**From:** admin@RouttPension.com  
**To:** John van Merkenstein; Robert Klugman  
**Sent:** 2/6/2015 5:26:22 PM  
**Subject:** Cash Statements From OPL as of Jan 31st  
**Attachments:** The Routt Capital Pension Plan Cash Statement[1].xlsx

Attached are the cash flows for all 40 pension plans. (When opening in Excel, if it asks you about "Links" you can just select "Ignore Links".)

Look at the first sheet, which is the Summary.

Only some plans have a negative balance (the 6 newer ones and a few of Rob's that may still be waiting on their 6166s and which we didn't fund with any partnership capital). All the rest have at least received the reclaims owed from the August trade. A few plans (maybe only 3) that traded in December have received that reclaim as well.

As you can see, funds are still in DKK and GBP. I might suggest that we ask OPL to convert everything to USD at this point. At current exchange rates, the total (including the negative/debit balances for the plans mentioned above) is approximately \$1.755 million. Of that, John and I funded a total of \$560,000 each, or \$1,120,000. (\$400,000 each spread into 10 partnership Plans and \$160,000 into each of our own plans.) Backing out this capital, there is approximately \$635,000 of profit.

Please don't ask how the \$635,000 is split, as I haven't even looked at things on a Plan by Plan basis, especially since we will need to keep this at OPL in order to fund the trading costs for the upcoming Denmark trades.

Rich

		DKK	EUR	GBP	USD
	TTCA				
		875,840.73	0.00	-43,343.65	0.00
AER01	Aerovane Logistics LLC Roth 401(k) Plan	0.00	0.00	-10,543.24	0.00
ALB01	Albedo Management LLC Roth 401(k) Plan	0.00	0.00	11,276.75	0.00
AVA01	Avanix Management LLC Roth 401(k) Plan	0.00	0.00	20,736.38	0.00
BAR01	Barefoot Capital Investments LLC Roth 401(k) Plan	0.00	0.00	38,496.30	0.00
BAV01	Ballast Ventures LLC Roth 401(k) Plan	0.00	0.00	-10,524.68	0.00
BH01	Battu Holdings LLC Roth 401(k) Plan	302,796.48	0.00	20,863.00	0.00
BVL01	Basalt Ventures LLC Roth 401(k) Plan	281,379.17	0.00	20,904.06	0.00
CAV01	Cavus Systems LLC Roth 401(k) Plan	361,103.04	0.00	10,956.86	0.00
CED01	Cedar Hill Capital Investments LLC Roth 401(k) Plan	360,827.90	0.00	20,741.38	0.00
CL01	Cantata Industries LLC Roth 401(k) Plan	282,524.40	0.00	20,901.71	0.00
CRU01	Crucible Ventures LLC Roth 401(k) Plan	314,901.00	0.00	20,835.43	0.00
DIC01	Dicot Technologies LLC Roth 401(k) Plan	281,841.30	0.00	20,905.50	0.00
ECI01	Eclouge Industry LLC Roth 401(k) Plan	319,810.57	0.00	20,825.37	0.00
EDG01	Edgepoint Capital LLC Roth 401(k) Plan	504,420.38	0.00	-44,955.66	33,067.63
FA01	Fairlife Investments LLC Roth 401(k) Plan	0.00	0.00	-10,524.68	0.00
FIR01	First Ascent Worldwide LLC Roth 401(k) Plan	0.00	0.00	20,909.70	0.00
FUL01	Fulcrum Productions LLC Roth 401(k) Plan	0.00	0.00	35,437.92	20,795.49
GSM01	Green Scale Management LLC Roth 401(k) Plan	297,098.17	0.00	21,151.02	0.00
HAD01	Hadron Industries LLC Roth 401(k) Plan	536,176.41	0.00	32,677.98	11,018.99
HEA01	Headstart Manufacturing LLC Roth 401(k) Plan	306,331.81	0.00	-43,354.64	0.00
KEY01	Keystone Technologies LLC Roth 401(k) Plan	331,547.96	0.00	20,801.34	0.00
LIM01	Limelight Global Productions LLC Roth 401(k) Plan	0.00	0.00	35,405.14	33,405.14
LOG01	Loggerhead Services LLC Roth 401(k) Plan	330,662.93	0.00	20,796.12	0.00
MON01	Monomer Industries LLC Roth 401(k) Plan	0.00	0.00	20,806.20	0.00
OMI01	The Omniteca Pension Plan	278,843.32	0.00	20,911.83	0.00
PAB01	PAB Facilities Global LLC Roth 401(k) Plan	358,941.50	0.00	20,911.83	0.00
PIN01	Pinax Holdings LLC Roth 401(k) Plan	0.00	0.00	-10,524.68	0.00
PLU01	Plumrose Industries LLC Roth 401(k) Plan	311,439.92	0.00	20,745.25	0.00
RAN01	The Random Holdings 401(k) Plan	773,923.63	0.00	-40,535.39	773,923.63
ROA01	Roadcraft Technologies LLC Roth 401(k) Plan	274,157.06	0.00	20,918.85	0.00
ROU01	The Routh Capital Pension Plan	278,336.85	0.00	11,144.45	278,336.85
SLL01	Sternway Logistics LLC Roth 401(k) Plan	0.00	0.00	-10,543.24	0.00
STA01	Starfish Capital Management LLC Roth 401(k) Plan	0.00	0.00	37,417.07	0.00
STO01	The Star Capital Consulting LLC 401(k) Plan	0.00	0.00	0.00	0.00
TEP01	Trailing Edge Productions LLC Roth 401(k) Plan Trust	0.00	0.00	37,650.44	20,752.73
TLI01	The TENS Services LLC 401(k) Plan	0.00	0.00	0.00	0.00
TRU01	True Wind Investments LLC Roth 401(k) Plan	0.00	0.00	33,365.50	33,365.50
TUM01	Tumba Systems LLC Roth 401(k) Plan	0.00	0.00	20,859.95	32,101.28
VAN01	Vanderlee Technologies Pension Plan	293,785.77	0.00	20,881.37	0.00
VOO01	Voojoo Productions LLC Roth 401(k) Plan	359,930.82	0.00	20,746.54	0.00
<b>Total</b>		<b>8,616,621.62</b>	<b>0.00</b>	<b>345,146.19</b>	<b>544,703.43</b>

Client Code	Client Name	DKK	EUR	GBP	USD
	TTCA				
AER01	Aerovane Logistics LLC Roth 401(k) Plan	875,840.73	0.00	-43,343.65	0.00
ALB01	Albedo Management LLC Roth 401(k) Plan	0.00	0.00	0.00	0.00
AVA01	Avanix Management LLC Roth 401(k) Plan	0.00	0.00	11,276.75	0.00
BAR01	Barefoot Capital Investments LLC Roth 401(k) Plan	0.00	0.00	20,736.38	0.00
BAV01	Ballast Ventures LLC Roth 401(k) Plan	0.00	0.00	-10,524.68	0.00
BH01	Battu Holdings LLC Roth 401(k) Plan	302,796.48	0.00	20,863.00	0.00
BVL01	Basalt Ventures LLC Roth 401(k) Plan	281,379.17	0.00	20,904.06	0.00
CAV01	Cavus Systems LLC Roth 401(k) Plan	361,103.04	0.00	10,956.86	0.00
CED01	Cedar Hill Capital Investments LLC Roth 401(k) Plan	360,827.90	0.00	20,741.38	0.00
CL01	Cantata Industries LLC Roth 401(k) Plan	282,524.40	0.00	20,901.71	0.00
CRU01	Crucible Ventures LLC Roth 401(k) Plan	314,901.00	0.00	20,835.43	0.00
DIC01	Dicot Technologies LLC Roth 401(k) Plan	281,841.30	0.00	20,905.50	0.00
ECI01	Eclouge Industry LLC Roth 401(k) Plan	319,810.57	0.00	20,825.37	0.00
EDG01	Edgepoint Capital LLC Roth 401(k) Plan	504,420.38	0.00	-44,955.66	33,067.63
FA01	Fairlife Investments LLC Roth 401(k) Plan	0.00	0.00	-10,524.68	0.00
FIR01	First Ascent Worldwide LLC Roth 401(k) Plan	0.00	0.00	20,909.70	0.00
FUL01	Fulcrum Productions LLC Roth 401(k) Plan	0.00	0.00	35,437.92	20,795.49
GSM01	Green Scale Management LLC Roth 401(k) Plan	297,098.17	0.00	21,151.02	0.00
HAD01	Hadron Industries LLC Roth 401(k) Plan	536,176.41	0.00	32,677.98	11,018.99
HEA01	Headstart Manufacturing LLC Roth 401(k) Plan	306,331.81	0.00	306,331.81	0.00
KEY01	Keystone Technologies LLC Roth 401(k) Plan	331,547.96	0.00	331,547.96	0.00
LIM01	Limelight Global Productions LLC Roth 401(k) Plan	0.00	0.00	0.00	35,405.14
LOG01	Loggerhead Services LLC Roth 401(k) Plan	330,662.93	0.00	330,662.93	0.00
MON01	Monomer Industries LLC Roth 401(k) Plan	0.00	0.00	0.00	0.00
OMI01	The Omniteca Pension Plan	278,843.32	0.00	278,843.32	0.00
PAB01	PAB Facilities Global LLC Roth 401(k) Plan	358,941.50	0.00	358,941.50	0.00
PIN01	Pinax Holdings LLC Roth 401(k) Plan	0.00	0.00	0.00	0.00
PLU01	Plumrose Industries LLC Roth 401(k) Plan	311,439.92	0.00	311,439.92	0.00
RAN01	The Random Holdings 401(k) Plan	773,923.63	0.00	773,923.63	0.00
ROA01	Roadcraft Technologies LLC Roth 401(k) Plan	274,157.06	0.00	274,157.06	0.00
ROU01	The Routh Capital Pension Plan	278,336.85	0.00	278,336.85	0.00
SLL01	Sternway Logistics LLC Roth 401(k) Plan	0.00	0.00	-10,543.24	0.00
STA01	Starfish Capital Management LLC Roth 401(k) Plan	0.00	0.00	37,417.07	20,769.81
STO01	The Star Capital Consulting LLC 401(k) Plan	0.00	0.00	0.00	0.00
TEP01	Trailing Edge Productions LLC Roth 401(k) Plan Trust	0.00	0.00	37,650.44	20,752.73
TLI01	The TENS Services LLC 401(k) Plan	0.00	0.00	0.00	0.00
TRU01	True Wind Investments LLC Roth 401(k) Plan	0.00	0.00	33,365.50	20,835.52
TUM01	Tumba Systems LLC Roth 401(k) Plan	0.00	0.00	20,859.95	32,101.28
VAN01	Vanderlee Technologies Pension Plan	293,785.77	0.00	20,881.37	0.00
VOO01	Voojoo Productions LLC Roth 401(k) Plan	359,930.82	0.00	20,746.54	0.00
<b>Total</b>		<b>8,616,621.62</b>	<b>0.00</b>	<b>345,146.19</b>	<b>544,703.43</b>



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## Aerovane Logistics LLC Roth 401(K) Plan

425 Park Avenue  
New York  
NY 10022  
United States of America

### AER01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
7-Jan-14	Cash	GOAL Tax Reclaim - TDC A/S	1,419,029.92		1,419,029.92
12-Jan-15	Cash	GSS Invoice 00541 - PAID ON BEHALF		-1,073,396.31	345,633.61
28-Jan-15	Cash	GOAL Tax Reclaim - TDC A/S	2,176,813.10		2,522,446.71
30-Jan-15	Cash	GSS Invoice 00585 - PAID ON BEHALF		-1,646,605.97	875,840.73
26-May-22		Closing Balance			875,840.73

### AER01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### AER01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### AVA01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
7-Aug-14	Trade	Trading Fees @ 1.3351		-4,025.33	-4,025.33
12-Aug-14	Trade	Trading Fees @ 1.3360		-668.00	-4,693.33
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		-1,969.80	-6,663.13
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		-1,894.35	-8,557.48
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		-1,878.75	-10,436.23
5-Nov-14	Trade	Trading Fees @ 1.2492		-4,390.94	-14,827.17
11-Nov-14	Trade	Trading Fees @ 1.2464		-3,795.29	-18,622.46
14-Nov-14	Trade	Trading Fees @ 1.2525		-626.25	-19,248.71
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		-1,867.80	-21,116.51
4-Dec-14	Trade	Trading Fees @ 1.2375		-3,749.62	-24,866.13
8-Dec-14	Trade	Trading Fees @ 1.2315		-615.75	-25,481.88
10-Dec-14	Trade	Trading Fees @ 1.2428		-4,405.73	-29,887.61
17-Dec-14	Trade	Trading Fees @ 1.2413		-4,363.17	-34,250.78
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	-36,065.48
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		-3,280.63	-39,346.11
30-Jan-15	Invoice	Bastion Capital London Q4 Broker Fee - PAID ON BEHALF		-3,997.54	-43,343.65
26-May-22		Closing Balance			-43,343.65



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## Albedo Management LLC Roth 401(k) Plan

State of Delaware  
1811 Silverside Road  
Wilmington, DE 18910  
United States of America

### ALB01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

### ALB01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### ALB01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### ALB01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
4-Dec-14	Trade	Trading Fees @ 1.2375		-3,749.62	-3,749.62
8-Dec-14	Trade	Trading Fees @ 1.2315		-615.75	-4,365.37
17-Dec-14	Trade	Trading Fees @ 1.2413		-4,363.17	-8,728.54
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	-10,543.24
26-May-22		Closing Balance			-10,543.24



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Avanix Management LLC Roth 401(K)  
425 Park Avenue  
New York  
NY 10022  
United States of America

#### AVA01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

#### AVA01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### AVA01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### AVA01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		-4,025.33	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		-668.00	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		-1,969.80	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		-1,894.35	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		-1,878.75	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		-4,390.94	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		-305.45	24,857.26
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		-1,867.80	22,989.46
4-Dec-14	Trade	Trading Fees @ 1.2375		-3,731.06	19,258.40
8-Dec-14	Trade	Trading Fees @ 1.2315		-615.75	18,642.65
17-Dec-14	Trade	Trading Fees @ 1.2413		-4,363.17	14,279.48
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	12,464.78
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		-256.47	12,208.31
30-Jan-15	Invoice	Bastion Capital London Q4 Broker Fee - PAID ON BEHALF		-931.56	11,276.75
26-May-22		Closing Balance			11,276.75



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Bareroot Capital Investments LLC 401(K) Plan  
425 Park Avenue  
New York  
NY 10022  
United States of America

## BAR01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

## BAR01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

## BAR01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
28-Nov-14	Cash	Syntax GIS Tax Reclaim (TDC A/S)	157,557.04		157,557.04
12-Jan-15	Cash	GSS Invoice 00510 - PAID ON BEHALF		-119,060.74	38,496.30
26-May-22		Closing Balance			38,496.30

## BAR01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		-4,025.33	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		-668.00	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		-1,969.80	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		-1,894.35	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		-1,878.75	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		-4,390.94	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		-404.33	24,758.38
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		-1,867.80	22,890.58
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	21,075.88
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		-339.50	20,736.38
26-May-22		Closing Balance			20,736.38



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Ballast Ventures LLC Roth 401(k) Plan  
State of Delaware  
1811 Silverside Road  
Wilmington, DE 18910  
United States of America

## BAV01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

## BAV01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

## BAV01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

## BAV01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
4-Dec-14	Trade	Trading Fees @ 1.2375		-3,731.06	-3,731.06
8-Dec-14	Trade	Trading Fees @ 1.2315		-615.75	-4,346.81
17-Dec-14	Trade	Trading Fees @ 1.2413		-4,363.17	-8,709.98
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	-10,524.68
26-May-22		Closing Balance			-10,524.68



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Battu Holdings LLC Roth 401K Plan  
425 Park Avenue  
New York  
NY 10022  
United States of America

#### BHL01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
4-Dec-14	Cash	Acupay Tax Reclaim - TDC A/S		1,238,923.00	1,238,923.00
5-Dec-14	Cash	GSS Invoice - 00536		<b>-936,126.52</b>	302,796.48
26-May-22		Closing Balance			302,796.48

#### BHL01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### BHL01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### BHL01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-335.50</b>	24,827.21
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,959.41
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	21,144.71
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-281.71</b>	20,863.00
26-May-22		Closing Balance			20,863.00



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## Basalt Ventures LLC Roth 401(K) Plan

425 Park Avenue  
New York  
NY 10022  
United States of America

### BVL01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
7-Jan-14	Cash	GOAL Tax Reclaim - TDC A/S		1,155,227.53	1,155,227.53
12-Jan-15	Cash	GSS Invoice 00542 - PAID ON BEHALF		<b>-873,848.36</b>	281,379.17
26-May-22		Closing Balance			281,379.17

### BVL01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### BVL01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### BVL01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-313.18</b>	24,849.53
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,981.73
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	21,167.03
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-262.97</b>	20,904.06
26-May-22		Closing Balance			20,904.06



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Cavus Systems LLC Roth 401(K) Plan  
425 Park Avenue  
New York  
NY 10022  
United States of America

#### CAV01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
7-Jan-14	Cash	GOAL Tax Reclaim - TDC A/S		1,482,541.06	1,482,541.06
12-Jan-15	Cash	GSS Invoice 00548 - PAID ON BEHALF		<b>-1,121,438.02</b>	361,103.04
26-May-22		Closing Balance			361,103.04

#### CAV01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### CAV01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### CAV01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-401.92</b>	24,760.79
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,892.99
4-Dec-14	Trade	Trading Fees @ 1.2375		<b>-3,731.06</b>	19,161.93
8-Dec-14	Trade	Trading Fees @ 1.2315		<b>-615.75</b>	18,546.18
17-Dec-14	Trade	Trading Fees @ 1.2413		<b>-4,363.17</b>	14,183.01
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	12,368.31
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-337.47</b>	12,030.84
30-Jan-15	Invoice	Bastion Capital London Q4 Broker Fee - PAID ON BEHALF		<b>-1,073.98</b>	10,956.86
26-May-22		Closing Balance			10,956.86



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Cedar Hill Capital Investments LLC Roth 401(K) Plan  
425 Park Avenue  
New York  
NY 10022  
United States of America

#### CED01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
7-Jan-14	Cash	GOAL Tax Reclaim - TDC A/S	1,481,411.47		1,481,411.47
12-Jan-15	Cash	GSS Invoice 00543 - PAID ON BEHALF		<b>-1,120,583.57</b>	360,827.90
26-May-22		Closing Balance			360,827.90

#### CED01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### CED01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### CED01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-401.61</b>	24,761.10
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,893.30
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	21,078.60
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-337.22</b>	20,741.38
26-May-22		Closing Balance			20,741.38



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## Cantata Industries LLC Roth 401(K) Plan

425 Park Avenue  
New York  
NY 10022  
United States of America

### CIL01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
20-Jan-15	Cash	GOAL Tax Reclaim - TDC A/S		1,159,929.36	1,159,929.36
20-Jan-15	Cash	GSS Invoice 00560 - PAID ON BEHALF		<b>-877,404.96</b>	282,524.40
26-May-22		Closing Balance			282,524.40

### CIL01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### CIL01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### CIL01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt		39,989.88	39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-314.46</b>	24,848.25
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,980.45
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	21,165.75
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-264.04</b>	20,901.71
26-May-22		Closing Balance			20,901.71



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## Crucible Ventures LLC Roth 401(K) Plan

425 Park Avenue  
New York  
NY 10022  
United States of America

### CRU01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
7-Jan-14	Cash	GOAL Tax Reclaim - TDC A/S		1,292,856.53	1,292,856.53
12-Jan-15	Cash	GSS Invoice 00549 - PAID ON BEHALF		<b>-977,955.02</b>	314,901.51
26-May-22		Closing Balance			314,901.51

### CRU01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### CRU01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### CRU01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-350.49</b>	24,812.22
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,944.42
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	21,129.72
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-294.29</b>	20,835.43
26-May-22		Closing Balance			20,835.43



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## Dicot Technologies LLC Roth 401(K) Plan

425 Park Avenue  
New York  
NY 10022  
United States of America

### DIC01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
12-Jan-15	Cash	Syntax GIS Tax Reclaim (TDC A/S)		1,153,515.40	1,153,515.40
29-Jan-15	Cash	GSS Invoice 00585 - PAID ON BEHALF		<b>-871,674.11</b>	281,841.30
26-May-22		Closing Balance			281,841.30

### DIC01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### DIC01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### DIC01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-312.40</b>	24,850.31
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,982.51
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	21,167.81
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-262.31</b>	20,905.50
26-May-22		Closing Balance			20,905.50



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Eclouge Industry LLC Roth 401(K) Plan  
425 Park Avenue  
New York  
NY 10022  
United States of America

#### ECL01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
7-Jan-14	Cash	GOAL Tax Reclaim - TDC A/S		1,313,011.11	1,313,011.11
12-Jan-15	Cash	GSS Invoice 00544 - PAID ON BEHALF		<b>-993,200.54</b>	319,810.57
26-May-22		Closing Balance			319,810.57

#### ECL01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### ECL01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### ECL01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-355.96</b>	24,806.75
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,938.95
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	21,124.25
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-298.88</b>	20,825.37
26-May-22		Closing Balance			20,825.37



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## Edgepoint Capital LLC Roth 401(K) Plan

425 Park Avenue  
New York  
NY 10022  
United States of America

### EDG01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
21-Jan-15	Cash	Syntax GIS Tax Reclaim (Coloplast A/S-B)	2,064,483.42		2,064,483.42
23-Jan-15	Invoice	GSS Invoice 00568		-1,560,063.04	504,420.38
26-May-22		Closing Balance			504,420.38

### EDG01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### EDG01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
28-Nov-14	Cash	Syntax GIS Tax Reclaim (TDC A/S)	135,338.66		135,338.66
3-Dec-14	Invoice	GSS Invoice 00513		-102,271.03	33,067.63
26-May-22		Closing Balance			33,067.63

### EDG01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
7-Aug-14	Trade	Trading Fees @ 1.3351		-4,025.33	-4,025.33
12-Aug-14	Trade	Trading Fees @ 1.3360		-668.00	-4,693.33
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		-1,969.80	-6,663.13
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		-1,894.35	-8,557.48
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		-1,878.75	-10,436.23
5-Nov-14	Trade	Trading Fees @ 1.2492		-4,390.94	-14,827.17
11-Nov-14	Trade	Trading Fees @ 1.2464		-3,813.98	-18,641.15
14-Nov-14	Trade	Trading Fees @ 1.2525		-626.25	-19,267.40
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		-1,867.80	-21,135.20
4-Dec-14	Trade	Trading Fees @ 1.2375		-3,731.06	-24,866.26
8-Dec-14	Trade	Trading Fees @ 1.2315		-615.75	-25,482.01
10-Dec-14	Trade	Trading Fees @ 1.2428		-4,424.37	-29,906.38
17-Dec-14	Trade	Trading Fees @ 1.2413		-4,363.17	-34,269.55
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	-36,084.25
12-Jan-15	Cash	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		-347.31	-36,431.56
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		-3,924.28	-40,355.84
30-Jan-15	Invoice	Bastion Capital London Q4 Broker Fee - PAID ON BEHALF		-4,599.82	-44,955.66
26-May-22		Closing Balance			-44,955.66



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Fairlie Investments LLC Roth 401(k) Plan

State of Delaware  
1811 Silverside Road  
Wilmington, DE 18910  
United States of America

#### FAI01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

#### FAI01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### FAI01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### FAI01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
4-Dec-14	Trade	Trading Fees @ 1.2375		-3,731.06	-3,731.06
8-Dec-14	Trade	Trading Fees @ 1.2315		-615.75	-4,346.81
17-Dec-14	Trade	Trading Fees @ 1.2413		-4,363.17	-8,709.98
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	-10,524.68
26-May-22		Closing Balance			-10,524.68



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

First Ascent Worldwide LLC Roth 401(K) Plan  
425 Park Avenue  
New York  
NY 10022  
United States of America

#### FIR01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

#### FIR01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### FIR01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
28-Nov-14	Cash	Syntax GIS Tax Reclaim (TDC A/S)	120,846.12		120,846.12
3-Dec-14	Invoice	GSS Invoice 00511		-91,319.19	29,526.93
26-May-22		Closing Balance			29,526.93

#### FIR01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		-4,025.33	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		-668.00	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		-1,969.80	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		-1,894.35	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		-1,878.75	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		-4,390.94	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		-310.12	24,852.59
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		-1,867.80	22,984.79
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	21,170.09
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		-260.39	20,909.70
26-May-22		Closing Balance			20,909.70



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## Fulcrum Productions LLC Roth 401(K) Plan

425 Park Avenue  
New York  
NY 10022  
United States of America

### FUL01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

### FUL01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### FUL01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
28-Nov-14	Cash	Syntax GIS Tax Reclaim (TDC A/S)	145,039.76		145,039.76
3-Dec-14	Invoice	GSS Invoice 00514		-109,601.84	35,437.92
26-May-22		Closing Balance			35,437.92

### FUL01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		-4,025.33	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		-668.00	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		-1,969.80	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		-1,894.35	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		-1,878.75	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		-4,390.94	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		-372.20	24,790.51
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		-1,867.80	22,922.71
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	21,108.01
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		-312.52	20,795.49
26-May-22		Closing Balance			20,795.49



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Green Scale Management LLC Roth 401(K) Plan  
425 Park Avenue  
New York  
NY 10022  
United States of America

#### GSM01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
4-Dec-14	Cash	Acupay Tax Reclaim - TDC A/S		1,215,607.80	1,215,607.80
5-Dec-14	Cash	GSS Invoice - 00540		<b>-918,509.63</b>	297,098.17
26-May-22		Closing Balance			297,098.17

#### GSM01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### GSM01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### GSM01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt		39,989.88	39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-329.19</b>	24,833.52
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,965.72
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	21,151.02
26-May-22		Closing Balance			21,151.02



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## Hadron Industries LLC Roth 401(K) Plan

425 Park Avenue  
New York  
NY 10022  
United States of America

### HAD01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
12-Jan-15	Cash	Syntax GIS Tax Reclaim (Coloplast A/S-B)	2,194,453.97		2,194,453.97
23-Jan-15	Invoice	GSS Invoice 00557		-1,658,277.56	536,176.41
26-May-22		Closing Balance			536,176.41

### HAD01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### HAD01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
28-Nov-14	Cash	Syntax GIS Tax Reclaim (TDC A/S)	133,743.92		133,743.92
3-Dec-14	Invoice	GSS Invoice 00519		-101,065.94	32,677.98
26-May-22		Closing Balance			32,677.98

### HAD01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		-4,025.33	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		-668.00	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		-1,969.80	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		-1,894.35	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		-1,878.75	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		-4,390.94	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		-337.25	24,825.46
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		-1,867.80	22,957.66
4-Dec-14	Trade	Trading Fees @ 1.2375		-3,749.62	19,208.04
8-Dec-14	Trade	Trading Fees @ 1.2315		-615.75	18,592.29
17-Dec-14	Trade	Trading Fees @ 1.2413		-4,363.17	14,229.12
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	12,414.42
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		-283.17	12,131.25
30-Jan-15	Invoice	Bastion Capital London Q4 Broker Fee - PAID ON BEHALF		-1,112.26	11,018.99
26-May-22		Closing Balance			11,018.99



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Headsail Manufacturing LLC Roth 401(K) Plan  
425 Park Avenue  
New York  
NY 10022  
United States of America

#### HEA01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
4-Dec-14	Cash	Acupay Tax Reclaim - TDC A/S		1,253,388.16	1,253,388.16
5-Dec-14	Cash	GSS Invoice - 00537		<b>-947,056.35</b>	306,331.81
26-May-22		Closing Balance			306,331.81

#### HEA01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### HEA01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### HEA01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	<b>-4,025.33</b>
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	<b>-4,693.33</b>
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	<b>-6,663.13</b>
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	<b>-8,557.48</b>
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	<b>-10,436.23</b>
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	<b>-14,827.17</b>
11-Nov-14	Trade	Trading Fees @ 1.2464		<b>-3,795.29</b>	<b>-18,622.46</b>
14-Nov-14	Trade	Trading Fees @ 1.2525		<b>-626.25</b>	<b>-19,248.71</b>
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	<b>-21,116.51</b>
4-Dec-14	Trade	Trading Fees @ 1.2375		<b>-3,731.06</b>	<b>-24,847.57</b>
8-Dec-14	Trade	Trading Fees @ 1.2315		<b>-615.75</b>	<b>-25,463.32</b>
10-Dec-14	Trade	Trading Fees @ 1.2428		<b>-4,405.73</b>	<b>-29,869.05</b>
17-Dec-14	Trade	Trading Fees @ 1.2413		<b>-4,363.17</b>	<b>-34,232.22</b>
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	<b>-36,046.92</b>
12-Jan-15	Cash	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-339.42</b>	<b>-36,386.34</b>
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-3,198.99</b>	<b>-39,585.33</b>
30-Jan-15	Invoice	Bastion Capital London Q4 Broker Fee - PAID ON BEHALF		<b>-3,769.31</b>	<b>-43,354.64</b>
26-May-22		Closing Balance			<b>-43,354.64</b>



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Keystone Technologies LLC Roth 401(K) Plan  
425 Park Avenue  
New York  
NY 10022  
United States of America

KEY01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
7-Jan-14	Cash	GOAL Tax Reclaim - TDC A/S		1,361,200.02	1,361,200.02
12-Jan-15	Cash	GSS Invoice 00545 - PAID ON BEHALF		<b>-1,029,652.06</b>	331,547.96
26-May-22		Closing Balance			331,547.96

KEY01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

KEY01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

KEY01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-369.02</b>	24,793.69
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,925.89
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	21,111.19
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-309.85</b>	20,801.34
26-May-22		Closing Balance			20,801.34



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Limelight Global Productions LLC Roth 401(K) Plan  
425 Park Avenue  
New York  
NY 10022  
United States of America

#### LIM01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

#### LIM01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### LIM01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
28-Nov-14	Cash	Syntax GIS Tax Reclaim (TDC A/S)	144,905.58		144,905.58
3-Dec-14	Invoice	GSS Invoice 00515		-109,500.44	35,405.14
26-May-22		Closing Balance			35,405.14

#### LIM01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		-4,025.33	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		-668.00	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		-1,969.80	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		-1,894.35	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		-1,878.75	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		-4,390.94	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		-371.86	24,790.85
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		-1,867.80	22,923.05
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	21,108.35
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		-312.23	20,796.12
26-May-22		Closing Balance			20,796.12



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Loggerhead Services LLC Roth 401(K) Plan  
425 Park Avenue  
New York  
NY 10022  
United States of America

#### LOG01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
4-Dec-14	Cash	Acupay Tax Reclaim - TDC A/S		1,352,941.45	1,352,941.45
5-Dec-14	Cash	GSS Invoice - 00539		<b>-1,022,278.52</b>	330,662.93
26-May-22		Closing Balance			330,662.93

#### LOG01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### LOG01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### LOG01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-366.38</b>	24,796.33
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,928.53
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	21,113.83
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-307.63</b>	20,806.20
26-May-22		Closing Balance			20,806.20



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## Monomer Industries LLC Roth 401(k) Plan

State of Delaware  
1811 Silverside Road  
Wilmington, DE 18910  
United States of America

### MON01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

### MON01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### MON01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### MON01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
4-Dec-14	Trade	Trading Fees @ 1.2375		-3,749.62	-3,749.62
8-Dec-14	Trade	Trading Fees @ 1.2315		-615.75	-4,365.37
17-Dec-14	Trade	Trading Fees @ 1.2413		-4,363.17	-8,728.54
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	-10,543.24
26-May-22		Closing Balance			-10,543.24



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

The Omineca Pension Plan  
60 Riverside Boulevard, Room 2101  
New York  
NY 10069  
United States of America

#### OMI01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
28-Nov-14	Cash	Acupay Tax Reclaim (TDC A/S)		1,140,916.20	1,140,916.20
3-Dec-14	Invoice	GSS Invoice 00520		<b>-862,072.88</b>	278,843.32
26-May-22		Closing Balance			278,843.32

#### OMI01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### OMI01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### OMI01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-308.96</b>	24,853.75
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,985.95
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	21,171.25
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-259.42</b>	20,911.83
26-May-22		Closing Balance			20,911.83



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## PAB Facilities Global LLC Roth 401(K) Plan

425 Park Avenue  
New York  
NY 10022  
United States of America

### PAB01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
7-Jan-14	Cash	GOAL Tax Reclaim - TDC A/S	1,473,666.64		1,473,666.64
12-Jan-15	Cash	GSS Invoice 00546 - PAID ON BEHALF		<b>-1,114,725.14</b>	358,941.50
26-May-22		Closing Balance			358,941.50

### PAB01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### PAB01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### PAB01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-399.51</b>	24,763.20
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,895.40
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	21,080.70
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-335.45</b>	20,745.25
26-May-22		Closing Balance			20,745.25



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Pinax Holdings LLC Roth 401(k) Plan  
State of Delaware  
1811 Silverside Road  
Wilmington, DE 18910  
United States of America

#### PIN01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

#### PIN01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### PIN01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### PIN01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
4-Dec-14	Trade	Trading Fees @ 1.2375		-3,731.06	-3,731.06
8-Dec-14	Trade	Trading Fees @ 1.2315		-615.75	-4,346.81
17-Dec-14	Trade	Trading Fees @ 1.2413		-4,363.17	-8,709.98
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	-10,524.68
26-May-22		Closing Balance			-10,524.68



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## Plumrose Industries LLC Roth 401(K) Plan

425 Park Avenue  
New York  
NY 10022  
United States of America

### PLU01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
4-Dec-14	Cash	Acupay Tax Reclaim - TDC A/S		1,274,288.54	1,274,288.54
5-Dec-14	Cash	GSS Invoice - 00535		<b>-962,848.62</b>	311,439.92
26-May-22		Closing Balance			311,439.92

### PLU01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### PLU01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### PLU01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-345.08</b>	24,817.63
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,949.83
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	21,135.13
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-289.75</b>	20,845.38
26-May-22		Closing Balance			20,845.38



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

The Random Holdings 401k Plan  
200 Henry Street, Apartment 1501,  
Stamford  
CT 06902  
United States of America

## RAN01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
21-Jan-15	Cash	Syntax GIS Tax Reclaim (TDC A/S)	1,179,913.89		1,179,913.89
21-Jan-15	Cash	Syntax GIS Tax Reclaim (Coloplast A/S-B)	1,987,587.99		3,167,501.88
23-Jan-15	Invoice	GSS Invoice 00567 - PAID ON BEHALF		-2,393,578.25	773,923.63
26-May-22		Closing Balance			773,923.63

## RAN01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

## RAN01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

## RAN01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
7-Aug-14	Trade	Trading Fees @ 1.3351		-4,025.33	-4,025.33
12-Aug-14	Trade	Trading Fees @ 1.3360		-668.00	-4,693.33
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		-1,969.80	-6,663.13
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		-1,894.35	-8,557.48
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		-1,878.75	-10,436.23
5-Nov-14	Trade	Trading Fees @ 1.2492		-4,390.94	-14,827.17
11-Nov-14	Trade	Trading Fees @ 1.2464		-3,813.98	-18,641.15
14-Nov-14	Trade	Trading Fees @ 1.2525		-626.25	-19,267.40
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		-1,867.80	-21,135.20
4-Dec-14	Trade	Trading Fees @ 1.2375		-3,731.06	-24,866.26
8-Dec-14	Trade	Trading Fees @ 1.2315		-615.75	-25,482.01
10-Dec-14	Trade	Trading Fees @ 1.2428		-4,424.37	-29,906.38
17-Dec-14	Trade	Trading Fees @ 1.2413		-4,363.17	-34,269.55
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	-36,084.25
30-Jan-15	Invoice	Bastion Capital London Q4 Broker Fee - PAID ON BEHALF		-4,451.14	-40,535.39
26-May-22		Closing Balance			-40,535.39



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Roadcraft Technologies LLC Roth 401(K) Plan  
425 Park Avenue  
New York  
NY 10022  
United States of America

#### ROA01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
7-Jan-14	Cash	GOAL Tax Reclaim - TDC A/S		1,125,576.52	1,125,576.52
12-Jan-15	Cash	GSS Invoice 00547 - PAID ON BEHALF		<b>-851,419.46</b>	274,157.06
26-May-22		Closing Balance			274,157.06

#### ROA01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### ROA01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### ROA01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-305.14</b>	24,857.57
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,989.77
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	21,175.07
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-256.22</b>	20,918.85
26-May-22		Closing Balance			20,918.85



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## The Routt Capital Pension Plan

1010 Fifth Avenue, Suite 1D  
New York  
NY 10028  
United States of America

### ROU01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
28-Nov-14	Cash	Acupay Tax Reclaim (TDC A/S)		1,138,843.89	1,138,843.89
3-Dec-14	Invoice	GSS Invoice 00521		<b>-860,507.04</b>	278,336.85
26-May-22		Closing Balance			278,336.85

### ROU01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### ROU01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### ROU01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-308.40</b>	24,854.31
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,986.51
4-Dec-14	Trade	Trading Fees @ 1.2375		<b>-3,731.06</b>	19,255.45
8-Dec-14	Trade	Trading Fees @ 1.2315		<b>-615.75</b>	18,639.70
17-Dec-14	Trade	Trading Fees @ 1.2413		<b>-4,363.17</b>	14,276.53
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	12,461.83
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-258.95</b>	12,202.88
30-Jan-15	Invoice	Bastion Capital London Q4 Broker Fee - PAID ON BEHALF		<b>-1,058.43</b>	11,144.45
26-May-22		Closing Balance			11,144.45



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## Sternway Logistics LLC Roth 401(k) Plan

State of Delaware  
1811 Silverside Road  
Wilmington, DE 18910  
United States of America

### SLL01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

### SLL01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### SLL01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### SLL01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
4-Dec-14	Trade	Trading Fees @ 1.2375		-3,749.62	-3,749.62
8-Dec-14	Trade	Trading Fees @ 1.2315		-615.75	-4,365.37
17-Dec-14	Trade	Trading Fees @ 1.2413		-4,363.17	-8,728.54
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	-10,543.24
26-May-22		Closing Balance			-10,543.24



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Starfish Capital Management LLC Roth 401(K) Plan  
425 Park Avenue  
New York  
NY 10022  
United States of America

## STA01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

## STA01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

## STA01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
28-Nov-14	Cash	Syntax GIS Tax Reclaim (TDC A/S)	153,139.95		153,139.95
3-Dec-14	Invoice	GSS Invoice 00518		-115,722.88	37,417.07
26-May-22		Closing Balance			37,417.07

## STA01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		-4,025.33	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		-668.00	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		-1,969.80	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		-1,894.35	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		-1,878.75	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		-4,390.94	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		-386.16	24,776.55
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		-1,867.80	22,908.75
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	21,094.05
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		-324.24	20,769.81
26-May-22		Closing Balance			20,769.81



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

The Stor Capital Consulting LLC 401K Plan  
200 Henry Street, Apartment 1501,  
Stamford  
CT 06902  
United States of America

## STO01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

## STO01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

## STO01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

## STO1 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
7-Aug-14	Trade	Trading Fees @ 1.3351		-4,025.33	-4,025.33
12-Aug-14	Trade	Trading Fees @ 1.3360		-668.00	-4,693.33
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		-1,969.80	-6,663.13
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		-1,894.35	-8,557.48
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		-1,878.75	-10,436.23
5-Nov-14	Trade	Trading Fees @ 1.2492		-4,390.94	-14,827.17
11-Nov-14	Trade	Trading Fees @ 1.2464		-3,795.29	-18,622.46
14-Nov-14	Trade	Trading Fees @ 1.2525		-626.25	-19,248.71
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		-1,867.80	-21,116.51
4-Dec-14	Trade	Trading Fees @ 1.2375		-3,731.06	-24,847.57
8-Dec-14	Trade	Trading Fees @ 1.2315		-615.75	-25,463.32
10-Dec-14	Trade	Trading Fees @ 1.2428		-4,405.73	-29,869.05
17-Dec-14	Trade	Trading Fees @ 1.2413		-4,363.17	-34,232.22
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	-36,046.92
26-May-22		Closing Balance			-36,046.92



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

Trailing Edge Productions LLC Roth 401(K) Plan Trust  
425 Park Avenue  
New York  
NY 10022  
United States of America

#### TEP01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

#### TEP01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### TEP01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
28-Nov-14	Cash	Syntax GIS Tax Reclaim (TDC A/S)	154,095.09		154,095.09
3-Dec-14	Invoice	GSS Invoice 00512		-116,444.65	37,650.44
26-May-22		Closing Balance			37,650.44

#### TEP01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		-4,025.33	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		-668.00	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		-1,969.80	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		-1,894.35	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		-1,878.75	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		-4,390.94	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		-395.44	24,767.27
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		-1,867.80	22,899.47
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	21,084.77
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		-332.04	20,752.73
26-May-22		Closing Balance			20,752.73



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

The TENS Services LLC 401K Plan  
200 Henry Street, Apartment 1501,  
Stamford  
CT 06902  
United States of America

#### TLL01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

#### TLL01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### TLL01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### TLL1 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
7-Aug-14	Trade	Trading Fees @ 1.3351		-4,025.33	-4,025.33
12-Aug-14	Trade	Trading Fees @ 1.3360		-668.00	-4,693.33
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		-1,969.80	-6,663.13
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		-1,894.35	-8,557.48
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		-1,878.75	-10,436.23
5-Nov-14	Trade	Trading Fees @ 1.2492		-4,390.94	-14,827.17
11-Nov-14	Trade	Trading Fees @ 1.2464		-3,813.98	-18,641.15
14-Nov-14	Trade	Trading Fees @ 1.2525		-626.25	-19,267.40
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		-1,867.80	-21,135.20
4-Dec-14	Trade	Trading Fees @ 1.2375		-3,731.06	-24,866.26
8-Dec-14	Trade	Trading Fees @ 1.2315		-615.75	-25,482.01
10-Dec-14	Trade	Trading Fees @ 1.2428		-4,424.37	-29,906.38
17-Dec-14	Trade	Trading Fees @ 1.2413		-4,363.17	-34,269.55
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	-36,084.25
26-May-22		Closing Balance			-36,084.25



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

True Wind Investments LLC Roth 401(K) Plan  
425 Park Avenue  
New York  
NY 10022  
United States of America

#### TRU01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

#### TRU01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

#### TRU01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
28-Nov-14	Cash	Syntax GIS Tax Reclaim (TDC A/S)	136,557.80		136,557.80
3-Dec-14	Invoice	GSS Invoice 00516		-103,192.30	33,365.50
26-May-22		Closing Balance			33,365.50

#### TRU01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		-4,025.33	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		-668.00	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		-1,969.80	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		-1,894.35	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		-1,878.75	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		-4,390.94	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		-350.44	24,812.27
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		-1,867.80	22,944.47
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	21,129.77
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		-294.25	20,835.52
26-May-22		Closing Balance			20,835.52



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## Tumba Systems LLC Roth 401(K) Plan

425 Park Avenue  
New York  
NY 10022  
United States of America

### TUM01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
26-May-22		Closing Balance			0.00

### TUM01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### TUM01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
28-Nov-14	Cash	Syntax GIS Tax Reclaim (TDC A/S)	131,383.56		131,383.56
3-Dec-14	Invoice	GSS Invoice 00517		-99,282.28	32,101.28
26-May-22		Closing Balance			32,101.28

### TUM01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		-4,025.33	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		-668.00	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		-1,969.80	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		-1,894.35	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		-1,878.75	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		-4,390.94	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		-337.16	24,825.55
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		-1,867.80	22,957.75
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		-1,814.70	21,143.05
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		-283.10	20,859.95
26-May-22		Closing Balance			20,859.95



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## Vanderlee Technologies Pension Plan

6319 Mill Point Circle  
Dallas  
TX 75248  
United States of America

### VAN01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
28-Nov-14	Cash	Acupay Tax Reclaim (TDC A/S)		1,202,054.77	1,202,054.77
3-Dec-14	Invoice	GSS Invoice 00522		<b>-908,269.00</b>	293,785.77
26-May-22		Closing Balance			293,785.77

### VAN01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### VAN01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### VAN01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-325.52</b>	24,837.19
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,969.39
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	21,154.69
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-273.32</b>	20,881.37
26-May-22		Closing Balance			20,881.37



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## Voojo Productions LLC Roth 401(K) Plan

425 Park Avenue  
New York  
NY 10022  
United States of America

### VOO01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Balance	0.00		0.00
4-Dec-14	Cash	Acupay Tax Reclaim - TDC A/S		1,472,694.04	1,472,694.04
5-Dec-14	Cash	GSS Invoice - 00538		<b>-1,112,763.22</b>	359,930.82
26-May-22		Closing Balance			359,930.82

### VOO01 - EUR Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### VOO01 - GBP Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
26-May-22		Closing Balance			0.00

### VOO01 - USD Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Balance Brought Forward	0.00		0.00
6-Aug-14	Trade	Cash Receipt	39,989.88		39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351		<b>-4,025.33</b>	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360		<b>-668.00</b>	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14		<b>-1,969.80</b>	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629		<b>-1,894.35</b>	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525		<b>-1,878.75</b>	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492		<b>-4,390.94</b>	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF		<b>-398.81</b>	24,763.90
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485		<b>-1,867.80</b>	22,896.10
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098		<b>-1,814.70</b>	21,081.40
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF		<b>-334.86</b>	20,746.54
26-May-22		Closing Balance			20,746.54